

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.106.65 lakhs towards payment of interest (2nd quarter) on the loans taken from the HUDCO under the Scheme No.18567 - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No.3712

Dated: 11-09-2008.

Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31.03.2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01.04.2008.
3. G.O.Rt.No. 2692, Finance (W&M) Department, dated: 9/6/2008

ORDER:

In pursuance of the orders issued in the references cited, the Social Welfare (RS 2) Department is hereby issued a Budget Release Order for an amount of Rs. 106.65 lakhs (Rupees one crore six lakhs and sixty five thousands only) towards payment of interest (2nd quarter) on the loans taken from the HUDCO under the Scheme No.18567 (FGBFLHU) due on 31/08/2008 from the B.E.2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(37) Interest on loans A.P. Social Welfare Residential Education Institutions (HUDCO) - 450 Interest.	2000.00	...	97.87	106.65	Loan Bill, By adjustment to P.D. A/c. No.22 of APSWREI Society.	Finance Officer, APSWREI S, Hyderabad.	

The Social Welfare (RS 2) Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Social Welfare (RS 2) Department,
The Secretary, APSWREI Society, Masab Tank, Hyderabad,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER